

21
ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2002-2003
TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-02-02 Existing Operating Budget 2002-2003	Total Recommended 2003-2004	Total Recommended Over/(Under) E.O.B.
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GRAND TOTAL ANCILLARY APPROPRIATIONS	General Fund	\$467,112	\$0	(\$467,112)
	Interagency Transfers	\$197,837,360	\$251,113,263	\$53,275,903
	Fees and Self Gen.	\$878,411,409	\$868,348,911	(\$10,062,498)
	Statutory Dedications	\$89,000,000	\$89,000,000	\$0
	Interim Emergency Bd.	\$55,165	\$0	(\$55,165)
	Federal	\$8,782,634	\$8,264,729	(\$517,905)
	TOTAL	\$1,174,553,680	\$1,216,726,903	\$42,173,223
	T. O.	961	954	(7)

800 - State Group Benefits Agency

> **STATE GROUP BENEFITS PROGRAM:** Provides for the administration of the group health and accidental insurance and group life insurance to state employees and participating local entities. Includes administration, claims review, and claims payment.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$823,615,546	\$834,744,911	\$11,129,365
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$823,615,546	\$834,744,911	\$11,129,365
T. O.	353	334	(19)

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 334 recommended positions. This includes a reduction of (19) positions. The recommendation also includes a statewide adjustment to Group Benefits (\$775,499 Fees and Self-generated Revenues)

To achieve funding for total personal services, other operational expenditures were reduced (-\$429,047 Fees and Self-generated Revenues)

Adjustments to acquisitions and major repairs (\$785,690 Fees and Self-generated Revenues)

Standard operational adjustment in fees paid to Risk Management, Legislative Auditor, and Uniform Payroll System (\$7,118 Fees and Self-generated Revenues)

Funding adjustment for increase in services provided related to new Health Insurance Portability and Accountability Act (HIPPA) guidelines (\$88,000 Fees and Self-generated Revenues)

Funding adjustment for the Disease Management Program (\$6,000,000 Fees and Self-generated Revenues)

Funding adjustment for increase in operating services such as claims payments, software, and licenses (\$4,483,569 Fees and Self-generated Revenues)

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TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004
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OBJECTIVE: To pay health claims within an average of 10 days.

PERFORMANCE INDICATORS:

Average turnaround time for health claim payments (in days)

Number of group health and accident claims processed

Amount of health and accident claims payments (in millions)

19.89	10.00	(9.89)
3,600,000	6,000,000	2,400,000
\$316.9	\$575.0	\$258.1

804 - Office of Risk Management (ORM)

> **ADMINISTRATIVE PROGRAM:** Provides for the overall executive leadership and management of the office, support services, policy analysis and management direction of the state's self-insurance program.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$35,004	\$0	(\$35,004)
Fees and Self Gen.	\$9,464,701	\$9,771,576	\$306,875
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$9,499,705	\$9,771,576	\$271,871
T. O.	129	133	4

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 133 recommended positions. This includes an adjustment of (4) positions in the claims department. The recommendation also includes a statewide adjustment to Group Benefits (-\$35,004 Interagency Transfers; -\$120,591 Fees and Self-generated Revenues; TOTAL -\$229,340)

Adjustments to acquisitions and major repairs (\$226,003 Fees and Self-generated Revenues)

Standard operational adjustment in fees paid to Risk Management, Legislative Auditor, Rent, and Uniform Payroll System (\$80,278 Fees and Self-generated Revenues)

OBJECTIVE: To conduct safety audits on all state agencies once per year.

PERFORMANCE INDICATOR:

Percentage of state agencies audited

100%	100%	0%
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OBJECTIVE: To provide a review process for insurance requirements in contracts for all state agencies and to provide an insurance certification process for all state agencies.

PERFORMANCE INDICATORS:

Percentage of contracts received that were reviewed within four (4) working days.

Percentage of requested insurance certifications that were issued within three (3) working days.

80%	80%	0%
Not applicable	80%	Not applicable

OBJECTIVE: To recover on at least 50% of the claims which qualify for subrogation.

PERFORMANCE INDICATOR:

Percentage of claims recovered on versus number of claims subrogabl

50%	50%	0%
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OBJECTIVE: To ensure at least 25% of new claims are entered within three (3) working days of receipt.

PERFORMANCE INDICATOR:

Percentage of new claims entered within three (3) working days

25%	25%	0%
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OBJECTIVE: To process 30% of claims reported within 60 days of receipt.

PERFORMANCE INDICATOR:

Percentage of claims processed within 60 days of being reported

30%	30%	0%
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OBJECTIVE: To ensure that 40% of all state workers compensation claims reported by agencies during FY 03-04 will be reported through electronic reporting.

PERFORMANCE INDICATOR:

Percentage of claims reported electronically

Not applicable	40%	Not applicable
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> **OTHER CLAIMS RELATED PROGRAM:** Provides funding for the payment of losses on medical malpractice, property, comprehensive general liability, personal injury, automobile liability, automobile physical damage, bonds, crime, aviation, wet marine boiler and machinery, and miscellaneous tort claims.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$84,748,240	\$125,109,851	\$40,361,611
Fees and Self Gen.	\$16,967,220	\$2,280,579	(\$14,686,641)
Statutory Dedications	\$10,000,000	\$10,000,000	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$111,715,460	\$137,390,430	\$25,674,970
T. O.	0	0	0

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MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Funding adjustment to increase claim payments made by ORM (\$25,674,970 Interagency Transfers)

Means of financing substitution to properly reclassify revenues (\$14,686,641 Interagency Transfers; -\$14,686,641 Fees and Self-generated Revenues)

OBJECTIVE: To pay 100% of the current claims costs and excess insurance cost from current requested premiums

PERFORMANCE INDICATOR:

Percentage of current claims costs paid from current premiums.

72%	100%	28%
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> **CONTRACT LITIGATION PROGRAM:** Provides funding for the payment of contracts issued for the professional legal defense of claims made against the state, including attorneys and expert witnesses.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$10,000,000	\$15,000,000	\$5,000,000
Fees and Self Gen.	\$4,000,000	\$0	(\$4,000,000)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$14,000,000	\$15,000,000	\$1,000,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Funding adjustment to fully fund the contract litigation program (\$1,000,000 Interagency Transfers)

Means of financing substitution to properly reclassify revenues (\$4,000,000 Interagency Transfers; -\$4,000,000 Fees and Self-generated Revenues)

OBJECTIVE: To issue 90% of contracts within three (3) weeks of assignment.

PERFORMANCE INDICATOR:

Percentage of contracts processed within 60 days.

60%	60%	0%
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> **DIVISION OF RISK LITIGATION PROGRAM:** Provides funding for reimbursement of the Division of Risk Litigation in the Louisiana Department of Justice for the costs incurred for the professional legal defense of claims made against the state.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$11,125,814	\$12,389,868	\$1,264,054
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$11,125,814	\$12,389,868	\$1,264,054
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Funding adjustment for training and software for attorney's within the Division of Risk Litigation (\$1,264,970 Interagency Transfers)

OBJECTIVE: To enter 100% of the cost allocations for the Department of Justice's Division of Risk Litigation (DRL) costs to each claim represented by the DRL within 45 days of receipt of DRL report.

PERFORMANCE INDICATOR:

Percentage of costs entered on claims within 45 days of receipt

100%	100%	0%
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TOTAL OFFICE OF RISK MANAGEMENT

General Fund	\$0	\$0	\$0
Interagency Transfers	\$105,909,058	\$152,499,719	\$46,590,661
Fees and Self Gen.	\$30,431,921	\$12,052,155	(\$18,379,766)
Statutory Dedications	\$10,000,000	\$10,000,000	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$146,340,979	\$174,551,874	\$28,210,895
T. O.	129	133	4

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805 - Administrative Services Agency

> **ADMINISTRATIVE SERVICES PROGRAM:** Provides for forms management and printing services to state agencies in a cost-competitive atmosphere with the private sector.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$6,005,828	\$5,761,760	(\$244,068)
Fees and Self Gen.	\$50,000	\$51,858	\$1,858
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$6,055,828	\$5,813,618	(\$242,210)
T. O.	46	46	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 46 recommended positions. The recommendation also includes a statewide adjustment to Group Benefits (-\$76,451 Interagency Transfers; \$3,215 Fees and Self-generated Revenues; TOTAL -\$68,804)

Adjustments to acquisitions and major repairs (-\$133,048 Fees and Self-generated Revenues)

Standard operational adjustment in fees paid to Uniform Payroll System and Risk Management (-\$2,465 Fees and Self-generated Revenues)

Funding adjustment to eliminate funding for LEAF payments (-\$34,569 Interagency Transfers)

OBJECTIVE: To maintain customer response time at 6 days.

PERFORMANCE INDICATORS:

Average customer response time (in days)

Total Impressions, photocopies, and offsets

6	6	0
7,180,000	7,180,000	0

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806 - Louisiana Property Assistance Agency

> **LOUISIANA PROPERTY ASSISTANCE PROGRAM:** Provides oversight/centralized control of state inventory, marketing of surplus state property and management of state vehicles pursuant to the state fleet management regulations.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$1,302,924	\$1,783,895	\$480,971
Fees and Self Gen.	\$2,698,932	\$2,134,699	(\$564,233)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$4,001,856	\$3,918,594	(\$83,262)
T. O.	44	44	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 44 recommended positions. The recommendation also includes a statewide adjustment to Group Benefits (-\$26,780 Interagency Transfers; \$21,237 Fees and Self-generated Revenues; TOTAL -\$5,543)

Adjustments to acquisitions and major repairs (\$54,000 Interagency Transfers; -\$141,355 Fees and Self-generated Revenues; TOTAL -\$87,355)

Standard operational adjustment in fees paid to Uniform Payroll System and Risk Management (-\$56 Interagency Transfers; \$9,692 Fees and Self-generated Revenues; TOTAL \$9,636)

Means of finance substitution to properly reclassify revenues (\$453,807 Interagency Transfers; -\$453,807 Fees and Self-generated Revenue)

OBJECTIVE: To ensure that at least 95% of the state's moveable property accounts are in compliance with state property control rules and regulations.

PERFORMANCE INDICATOR:

Percentage of the state's movable property accounts that are in compliance with state property control rules and regulations.

95%	95%	0%
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OBJECTIVE: To respond to 95% of agencies requests for pick-up of surplus property within 45 days of receiving notification for pick-up.

PERFORMANCE INDICATOR:

Percentage of surplus property picked up within 45 days.

95%	95%	0%
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807 - Federal Property Assistance Agency

> **FEDERAL PROPERTY ASSISTANCE PROGRAM:** Provides for screening, acquisition, warehousing, and distribution of federal property for the benefit of public agencies and institutions.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$454,907	\$449,707	(\$5,200)
Fees and Self Gen.	\$1,294,547	\$1,335,644	\$41,097
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,749,454	\$1,785,351	\$35,897
T. O.	12	12	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits of 12 recommended positions. The recommendation also includes a statewide adjustment to Group Benefits (-\$12,218 Interagency Transfers; \$22,706 Fees and Self-generated Revenues; TOTAL \$10,488)

Adjustments to acquisitions and major repairs (\$7,020 Interagency Transfers; \$19,980 Fees and Self-generated Revenues; TOTAL \$27,000)

Standard operational adjustment in fees paid to Uniform Payroll System and Risk Management (-\$2 Interagency Transfers; -\$1,589 Fees and Self-generated Revenues; TOTAL \$1,591)

OBJECTIVE: To donate 70% of the federal surplus property allocated to Louisiana in FY 2003-2004.

PERFORMANCE INDICATOR:

Percentage of allocated federal surplus property donated

70%	50%	-20%
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808 - Office of Telecommunications Management

> **TELECOMMUNICATIONS MANAGEMENT PROGRAM:** Provides for cost-effective telecommunications services to state entities through state's volume purchasing power; procures and coordinates telecommunications systems and services, including billing, telecommunications consulting services to user agencies, inventorying of needs, and long-term plans for acquisition and use of telecommunications systems.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$55,946,795	\$60,046,879	\$4,100,084
Fees and Self Gen.	\$2,000,000	\$1,979,903	(\$20,097)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$57,946,795	\$62,026,782	\$4,079,987
T. O.	97	105	8

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MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 105 recommended positions. This includes an adjustment of (8) positions for an increase of services mandated by data dial-tone. The recommendation also includes a statewide adjustment to Group Benefits (\$922,604 Interagency Transfer; \$70,654 Fees and Sel

To achieve funding for total personal service, other operational expenditures were reduced (-\$385,437 Interagency Transfers)

Adjustments to acquisitions and major repairs (-\$55,000 Interagency Transfers)

Standard operational adjustment in fees paid to Uniform Payroll System, the Legislative Auditor, Maintenance (\$15,397 Interagency Transfers; -\$7,573 Fees and Self-generated Revenues; TOTAL \$7,824)

Funding adjustment to properly fund third party leases (-\$484,500 Interagency Transfers)

Funding adjustment for data dial-tone services to state agencies (\$2,315,000 Interagency Transfers)

Funding adjustments for growth in services related to data dial-tone services (\$1,441,439 Interagency Transfers)

Funding adjustment to provide funding for an increase in Interagency Transfer agreements (\$103,225 Interagency Transfers)

Funding adjustment to provide for an increase in professional services for engineering, cost allocation, and accounting (\$51,000 Interagency Transfers)

Means of financing substitution to reclassify revenues (\$83,178 Interagency Transfers; -\$83,178 Fees and Self-generated Revenues)

OBJECTIVE: To procure, provision, manage and maintain a statewide long distance network capable of providing long distance service to state agencies at rates which are lower than rates available through commercial offerings for the 2003-2004 fiscal year.

PERFORMANCE INDICATORS:

Office of Telecommunications Management (OTM) rate per minute

Commercial rate per minute

Annual savings over commercial rates

\$0.065	\$0.065	\$0.000
\$0.094	\$0.094	\$0.000
\$2,073,500	\$2,073,500	\$0

OBJECTIVE: To procure, provision, manage and maintain a statewide data network including a gateway to access the internet capable of facilitating communications among educational institutions and state agencies within Louisiana. This service should be provided at stable or decreasing rates during the 2003-2004 fiscal year.

PERFORMANCE INDICATORS:

Percentage change in OTM dedicated 56K rate

Percentage change in OTM dedicated T-1 rate

0%	0%	0%
0%	0%	0%

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OBJECTIVE: To procure, manage, and provision standard dial tone service to state agencies at rates that are uniform throughout the state and are lower than rates available through commercial offerings for the 2003-2004 fiscal year.

PERFORMANCE INDICATORS:

Office of Telecommunication Management (OTM) rate per line
Commercial rate per line
Annual savings over commercial rates

\$16.50	\$16.50	\$0.00
\$28.65	\$28.65	\$0.00
\$716,850	\$716,850	\$0

809 - Administrative Support Agency

> **ADMINISTRATIVE SUPPORT PROGRAM:** Provides for messenger and mail support to state user agencies.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$2,952,878	\$2,927,788	(\$25,090)
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$2,952,878	\$2,927,788	(\$25,090)
T. O.	10	10	0

There are no major changes in this agency.

OBJECTIVE: To reduce the barcode reject rate in presorted first class mail at 10% through June 30, 2004.

PERFORMANCE INDICATOR:

First class presort barcode reject rate

10%	10%	0%
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829 - Office of Aircraft Services

> **FLIGHT MAINTENANCE PROGRAM:** Oversees the overall maintenance and care of state-owned aircraft; provides servicing, fueling and storage of aircraft.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$1,741,422	\$1,664,103	(\$77,319)
Fees and Self Gen.	\$53,857	\$64,680	\$10,823
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,795,279	\$1,728,783	(\$66,496)
T. O.	4	4	0

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MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits of 4 recommended positions. The recommendation also includes a statewide adjustment to Group Benefits. (-\$9,013 Interagency Transfers; \$2,537 Fees and Self-generated Revenues; TOTAL -\$6,476)

Adjustments to acquisitions and major repairs (-\$68,251 Interagency Transfers; -\$2,111 Fees and Self-generated Revenues; TOTAL -\$70,362)

Standard operational adjustment in fees paid to Uniform Payroll System and Risk Management (-\$55 Interagency Transfers; \$10,915 Fees and Self-generated Revenues; TOTAL \$10,860)

OBJECTIVE: To have no more than 10% of scheduled flight cancellations due to non-scheduled maintenance.

PERFORMANCE INDICATORS:

Percentage of flights cancelled due to unscheduled maintenance

Number of flights cancelled due to unscheduled maintenance

10%	10%	0%
0	0	0

OBJECTIVE: To maintain maintenance man-hour cost below the national average as published by the Federal Aviation administration (FAA).

PERFORMANCE INDICATORS:

National man-hours cost average

State man-hours cost average

\$60	\$60	\$0
\$22.70	\$22.70	\$0

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790 - Donald J. Thibodaux Training Academy

> **ADMINISTRATIVE PROGRAM:** Maintains a training school for Louisiana State Police commissioned personnel and for commissioned and noncommissioned personnel of other state, local and federal agencies.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$833,821	\$833,821	\$0
Fees and Self Gen.	\$2,719,701	\$3,004,382	\$284,681
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$8,782,634	\$8,264,729	(\$517,905)
TOTAL	\$12,336,156	\$12,102,932	(\$233,224)
T. O.	35	35	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 35 recommended positions. The recommendation also includes a statewide adjustment to Group Benefits (-\$215,303 Fees and Self-generated Revenues)

Adjustments to acquisitions and major repairs (\$463,449 Fees and Self-generated Revenues; -\$517,905 Federal Funds; TOTAL -\$54,406)

Standard operational adjustment in fees paid to Uniform Payroll System and Risk Management (\$49,925 Fees and Self-generated Revenues)

OBJECTIVE: Through the Operations Activity, to evaluate all troopers' physical fitness through the wellness program semi-annually.

PERFORMANCE INDICATORS:

Level of fitness: Percentage rated "Poor"

Level of fitness: Percentage rated "Fair"

Number of commissioned personnel tested

20%	20%	0%
80%	80%	0%
1,016	1,032	16

OBJECTIVE: Through the Anti-Terrorism Assistance Program, to maintain training courses offered by the International Training Section at FY 2001-2002 levels.

PERFORMANCE INDICATORS:

Number of courses hosted at Donald J. Thibodaux Training Academy

Number of students trained

50	50	0
1,092	1,092	0

OBJECTIVE: To conduct 150 police development courses.

PERFORMANCE INDICATOR:

Number of police development courses

150	150	0
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810 - Public Safety Services Cafeteria

> **ADMINISTRATIVE PROGRAM:** Provides on-site facilities for food consumption.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$1,276,313	\$1,248,967	(\$27,346)
Fees and Self Gen.	\$643,398	\$707,939	\$64,541
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,919,711	\$1,956,906	\$37,195
T. O.	17	17	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits of 17 recommended positions. The recommendation also includes statewide adjustment to Group Benefits (-\$27,983 Interagency Transfers; -\$481 Fees and Self-generated Revenues; TOTAL -\$28,464)

Adjustments to acquisitions and major repairs (\$59,613 Fees and Self-generated Revenues)

Standard operational adjustment in fees paid to Uniform Payroll System and Risk Management (\$637 Interagency Transfers; \$5,311 Fees and Self-generated Revenues; TOTAL \$5,948)

OBJECTIVE: To maintain sales to state agencies and other customers while maintaining a self-supporting operation through June 30, 2004.

PERFORMANCE INDICATORS:

Sales to state agencies
Sales to customers

\$1,509,108	\$1,395,000	(\$114,108)
\$200,000	\$200,000	\$0

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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2002-2003
TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-02-02		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2002-2003	Total Recommended 2003-2004	

791 - Jackson Regional Laundry

> **JACKSON REGIONAL LAUNDRY PROGRAM:** Jackson Regional Laundry provides centralized laundry services for the following state agencies: Eastern Louisiana Mental Health System, Villa Feliciana Medical Complex, University Medical Center, Southeast Louisiana State Hospital, Office of Addictive Disorders at Greenwell Springs, Office of Addictive Disorders at Baton Rouge, Louisiana War Veterans Home, Lallie Kemp Medical Center, and Hammond Developmental Center.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$706,424	\$707,373	\$949
Fees and Self Gen.	\$428,004	\$245,859	(\$182,145)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,134,428	\$953,232	(\$181,196)
T. O.	37	37	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 37 recommended positions. The recommendation also includes a statewide adjustment to Group Benefits (\$41,586 Interagency Transfers; \$7,356 Fees and Self-generated Revenues; TOTAL \$48,942)

To achieve funding for total personal services, other operational expenditures were reduced (-\$35,445 Interagency Transfers)

Adjustments to acquisitions and major repairs (-\$2,000 Fees and Self-generated Revenues)

Standard operational adjustment in fees paid to Uniform Payroll System and Risk Management (\$14,723 Interagency Transfers)

Funding adjustment for a decrease in services to the Leonard Chabert Medical Center (-\$186,000 Fees and Self-generated Revenues)

Funding adjustment for a decrease in services to the Lawless-Peltier Developmental Center (-\$22,500 Interagency Transfers)

Funding adjustment for an increase in an Interagency Transfer agreement with Southeast Louisiana Hospital (\$2,585 Interagency Transfers)

OBJECTIVE: To provide quality and cost-effective laundry services for state agencies while processing over 2.7 million pounds of laundry.

PERFORMANCE INDICATORS:

Average cost per pound of laundry (in cents)

Pounds of laundry processed (in millions)

\$0.28	\$0.28	\$0.00
3.4	2.7	\$0.70

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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2002-2003
TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-02-02 Existing Operating Budget 2002-2003	Total Recommended 2003-2004	Total Recommended Over/(Under) E.O.B.
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796 - Central Regional Laundry

> **CENTRAL REGIONAL LAUNDRY PROGRAM:** Central Regional Laundry provides laundry service for the following state agencies: Huey P. Long Medical Center, Central Louisiana State Hospital, Red River Substance Abuse Treatment Center, and Pinecrest Developmental Center.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$609,118	\$786,343	\$177,225
Fees and Self Gen.	\$100,319	\$105,132	\$4,813
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$709,437	\$891,475	\$182,038
T. O.	25	25	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits of 25 recommended positions. The recommendation also includes a statewide adjustment to Group Benefits (\$124,980 Interagency Transfers; \$6,046 Fees and Self-generated Revenues; TOTAL \$131,026

Adjustments to acquisitions and major repairs (\$34,832 Interagency Transfers)

Standard operational adjustment in fees paid to Uniform Payroll System and Risk Management (\$17,413 Interagency Transfers)

OBJECTIVE: To provide quality and cost-effective laundry services for state agencies while processing over 1 million pounds of laundry

PERFORMANCE INDICATORS:

Average cost per pound of laundry (in cents)
Pounds of laundry processed (in millions)

\$0.31	\$0.31	\$0.00
1.78	1.78	0.00

813 - Sabine River Authority

> **SABINE RIVER AUTHORITY PROGRAM:** Provides for the use and preservation of the waters of the Sabine River and its tributaries by providing irrigation, navigation, water supply, drainage, recreation and economic development, and hydroelectric power.

General Fund	\$467,112	\$0	(\$467,112)
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$5,437,930	\$5,304,872	(\$133,058)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$55,165	\$0	(\$55,165)
Federal	\$0	\$0	\$0
TOTAL	\$5,960,207	\$5,304,872	(\$655,335)
T. O.	60	60	0

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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2002-2003
TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-02-02 Existing Operating Budget 2002-2003	Total Recommended 2003-2004	Total Recommended Over/(Under) E.O.B.
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MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 60 recommended positions. The recommendation also includes a statewide adjustment to Group Benefits. (-\$76,788 Fees and Self-generated Revenues)

Adjustments to acquisitions and major repairs (-\$80,065 Fees and Self-generated Revenues; -\$55,165 Interim Emergency Board; TOTAL -\$135,230)

Standard operational adjustment in fees paid to Risk Management (\$40,173 Fees and Self-generated Revenues)

Non-recurring carryforward BA-7 to repair the Ebard Water facility (-\$467,112 State General Fund)

OBJECTIVE: To maintain self-generated revenues from recreational fees, payments from the Cypress Bend Resort and water sales from Toledo Bend Reservoir to at least \$1,316,000.

PERFORMANCE INDICATOR:

Revenue from selected sources

\$1,260,000	\$1,316,000	\$56,000
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OBJECTIVE: To protect the groundwater supplies of the Chicot aquifer from depletion by providing sufficient fresh water to meet the industrial and agricultural needs.

PERFORMANCE INDICATOR:

Percentage of measurements above 115 feet below land surface

100%	100%	0%
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OBJECTIVE: To maintain the number of visitors to recreation sites to at least 155,000

PERFORMANCE INDICATOR:

Number of recreation site visitors

155,000	155,000	0
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OBJECTIVE: To improve the economic conditions of West Central Louisiana as indicated by increases of 2% in lake area hotel/motel tax collections and City of Many sales tax collections over the previous year.

PERFORMANCE INDICATOR:

Percentage increase in lakeside hotel/motel occupancy tax over previous year

2%	2%	0%
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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2002-2003
TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-02-02		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2002-2003	Total Recommended 2003-2004	

860 - Municipal Facilities Revolving Loan Fund

> **MUNICIPAL FACILITIES REVOLVING LOAN FUND PROGRAM:** These funds are used to make low interest loans to local political subdivisions (cities, towns, municipalities, and sewer districts) for the construction of publicly owned treatment works.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$79,000,000	\$79,000,000	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$79,000,000	\$79,000,000	\$0
T. O.	0	0	0

There are no major changes in this agency.

OBJECTIVE: The Municipal Facilities Revolving Loan Fund is used by the Department of Environmental Quality to assist communities to improve municipal wastewater to Environmental Protection Agency standards and thus improve the water quality of receiving streams. The impact of this fund is part of the improvement of water quality being brought about by the various programs in the department shown in the performance levels for that department.

PERFORMANCE INDICATOR:

Percentage of loan applications and associated documents within 60 days of receipt

100%	100%	0%
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148 - Auxiliary Account

> **TREASURY SEED PROGRAM:** Treasury seed monies used to seed agencies' imprest funds and the Louisiana Equipment and Acquisition Fund (L.E.A.F.)

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$1,000,000	\$1,000,000	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000	\$0
T. O.	0	0	0

There are no major changes in this agency.

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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2002-2003
TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-02-02 Existing Operating Budget 2002-2003	Total Recommended 2003-2004	Total Recommended Over/(Under) E.O.B.
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811 - Prison Enterprises

> **PRISON ENTERPRISES PROGRAM:** Utilizes the resources of the Department of Public Safety and Corrections in the production of food, fiber, and other necessary items used by inmates in order to lower the cost of incarceration; provides products and services to state agencies and agencies of parishes, municipalities, and other political subdivisions; and provides work opportunities for inmates. Conducts both industry operations and agriculture operations.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$20,097,872	\$22,402,908	\$2,305,036
Fees and Self Gen.	\$7,937,254	\$5,616,877	(\$2,320,377)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$28,035,126	\$28,019,785	(\$15,341)
T. O.	92	92	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 92 recommended positions. The recommendation also includes a statewide adjustments to Group Benefits (\$113,304 Interagency Transfers; -\$292,808 Fees and Self-generated Revenues; TOTAL -\$179,504)

Adjustments to acquisitions and major repairs (\$1,831,061 Interagency Transfers; -\$1,710,844 Fees and Self-generated Revenues; TOTAL \$120,217)

Standard operational adjustment in fees paid to Uniform Payroll System and Risk Management (\$977 Interagency Transfers; \$65,793 Fees and Self-generated Revenues; TOTAL \$66,770)

Means of financing substitution to reclassify revenues (\$359,694 Interagency Transfers; -\$359,694 Fees and Self-generated Revenues)

OBJECTIVE: To maintain or increase product sales through marketing efforts.

PERFORMANCE INDICATORS:

Sales to state agencies

Sales to non-state agencies

\$1,114,310	\$1,542,701	\$428,391
\$835,361	\$927,363	\$92,002

OBJECTIVE: To maintain or increase direct savings to the state through payment of inmate incentive wages

PERFORMANCE INDICATOR:

Amount of inmate incentive wages paid

\$1,457,649	\$1,391,700	(\$65,949)
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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2002-2003
TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-02-02		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2002-2003	Total Recommended 2003-2004	

OBJECTIVE: To maintain or increase overall agency sales by 2.5%.

PERFORMANCE INDICATORS:

Sales to agencies within the Department of Corrections

Sales to state agencies

Sales to non-state agencies

Sales to canteens

\$10,144,103	\$9,472,876	(\$671,227)
\$2,429,696	\$3,156,870	\$727,174
\$2,532,686	\$2,189,910	(\$342,776)
\$6,012,950	\$6,331,868	\$318,918